

-- Village of Palos Park --
POST INVOICES TO GENERAL LEDGER

DATE: 10/27/20
TIME: 09:42:21
ID: AP214000.WOW

ENTRY DATE: 10/26/2020 JOURNAL #: AP-201026 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-3050	A/P - Tree Bank Fees	ITR00001	3666	32 TREES-FALL PLANTING IN VI	13,705.00	
02	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	13169	APRIL-JUNE2020 EMPLOYEE ASSI	28.89	
03	01-20-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	14187	JULY-SEP2020 EMPLOYEE ASSIST	28.89	
04	01-20-60-6990	OTHER CONTRACTUAL SERVICES	CAL00001	10/15/20	ISDN LINE 10/15-11/14/20	672.24	
05	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	RICK BOEHM PRINTER HP	120.91	
06	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	SALLY KINNEY PRINTER HP	120.91	
07	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	MAIN ADMIN COPIER TOSHIBA	120.91	
08	01-20-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	ADMINISTRATION	120.91	
09	01-20-70-7010	OFFICE SUPPLIES	OFF00008	739912-0	ENV, CLNDR, FLDRS, PAD, MAT, CUPS	249.47	
10	01-20-70-7010	OFFICE SUPPLIES	OFF00008	740599-0	PLSTC FORKS, SWTNR, FLDRS, PL	152.15	
11	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/20	T-1 LINE 10/15-11/14/20	272.94	
12	01-20-70-7200	PHONE EXPENSE	CAL00001	10/15/20	LONG DISTANCE 10/15-11/14/20	1.78	
13	01-20-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9863922074	ADMINISTRATION 9/2-10/1/20	42.41	
14	01-21-70-7990	MISC COMMODITIES	VER00001	9863922074	COMMISSIONERS TABLETS 9/2-10	216.06	
15	01-21-70-7990	MISC COMMODITIES	VER00001	9863922074	MAYOR TABLET 9/2-10/1/20	36.01	
16	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	13169	APRIL-JUNE2020 EMPLOYEE ASSI	88.75	
17	01-22-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	14187	JUL-SEP2020 EMPLOYEE ASSIST	88.75	
18	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	TOS00001	201012	OCTOBER 2020 ADJUDICATION	450.00	
19	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H00001	802945	VEH#250 VLV CVR GASKET SET	46.49	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	425130	VEH#256-CL8Z3F818 A SENSOR-S	198.20	
21	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	632728	VEH#263-WTR,PMP,BLT,BRCKT,SP	242.42	
22	01-22-60-6800	DISPATCH	COC00019	JUNEJULYAUG2020	DISPATCH/JUNE, JULY AUGUST20	21,816.43	
23	01-22-60-6810	PROFESSIONAL DEVELOPMENT	INT00021	7212	VIRTUAL TRAINING EVENT & EXP	200.00	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ACC00002	1241214-2020009	CONTRACT FEE/AUG2020&9 PHONE	34.50	
25	01-22-60-6990	OTHER CONTRACTUAL SERVICES	ING00001	291703	PHYSICAL /SALOMAN GUZMAN	142.00	
26	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	POLICE MAIN TOSHIBA	120.91	
27	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	CHRIS HUGHES PRINTER HP	120.91	
28	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	CHIEF PRINTER HP	120.91	
29	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	ROLL CALL ROOM PRINTER HP	120.91	
30	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	JOHN SAWYER PRINTER HP	120.91	
31	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	INVESTIGATIONS HP	120.91	
32	01-22-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102464	PATROL ROOM/OCTOBER 2020	63.78	
33	01-22-70-7010	OFFICE SUPPLIES	QUI0002	11147714	PPR, SHRPF, 2 EXT HRD DRV, P	183.42	
34	01-22-70-7010	OFFICE SUPPLIES	QUI0002	11269920	TISSUES, WINDOW & YELLOW ENV	76.89	
35	01-22-70-7010	OFFICE SUPPLIES	QUI0002	11346294	12 C , 32AAA, 24D BATTERIES	119.95	
36	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/20	T-1 LINE 10/15-11/14/20	213.24	
37	01-22-70-7200	PHONE EXPENSE	CAL00001	10/15/20	LONG DISTANCE 10/15-11/14/20	1.12	

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GENERAL FUND							
38	01-22-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9863922074	MOBILE PHONE 9/2-10/1/20	140.63	
39	01-22-70-7300	UNIFORMS & BODY ARMOR	GAL0002	016642785	JACKET, BOOTS	228.89	
40	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2056513-IN	U/A SAWYER 2 VELCRO NAME TAG	30.00	
41	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	2056514-IN	U/A KOTSIANIS 3 PANTS, STAR	133.97	
42	01-22-70-7990	MISC COMMODITIES	EBE0001	202227	POLICE DEPT PICTURE FRM HRDW	15.73	
43	01-22-70-7990	MISC COMMODITIES	QUI0002	11283601	2 POSTER FRAMES	71.56	
44	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	13169	APRIL-JUNE2020 EMPLOYEE ASSI	22.70	
45	01-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	14187	JUL-SEP2020 EMPLOYEE ASSI	22.70	
46	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	33568	55 GAL DRUM HERCULINE 5W30	185.46	
47	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	EBE0001	202196	TAG#1 TRUCK PARTS 1/2" CONDU	3.59	
48	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	FLE00001	61120599	TAG#1 TRUCK-2 LED BOX LAMPS	82.00	
49	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	G&H0001	803065	TAG#30-TRUCK BATTERY	265.88	
50	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00002	99873	TAG#30-TRUCK 2 CABLES	55.84	
51	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0076739	TAG#20 SKID STEER RPR-ELEMEN	48.34	
52	01-24-60-6708	OPERATING EQUIPMENT MAINT	ALT00004	P35C0076771	TAG#26 BACKHOE RPRS-FLTR,ELM	179.94	
53	01-24-60-6708	OPERATING EQUIPMENT MAINT	BIE00005	104108-1	CLAY SPADE	68.59	
54	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	212188	TAG#26 BACKHOE UNDRCTNG RUBB	7.19	
55	01-24-60-6708	OPERATING EQUIPMENT MAINT	PRA00007	99165790	WELDING SUPPL, ARG-CO2 CYLND	52.20	
56	01-24-60-6708	OPERATING EQUIPMENT MAINT	REG00003	206743	TAG#18 SNOW PLOW RPR PARTS	494.70	
57	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COO014	2020-3	SNDERG TRFC SGNL 07/01-09/30	417.75	
58	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4064082211	TOWELS	8.55	
59	01-24-60-6990	OTHER CONTRACTUAL SERVICES	CIN00001	4064737612	MATS, TOWELS	68.79	
60	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	PW GARAGE PRINTER HP	121.00	
61	01-24-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	MIKE SIBRAVA PRINTER HP	120.91	
62	01-24-60-6990	OTHER CONTRACTUAL SERVICES	RUE00001	133675	PROFESSIONAL SRV 5/10-8/28/2	283.00	
63	01-24-70-7080	FUEL PURCHASES	COO0001	766041	60% DIESEL FUEL 750 GALS	898.27	
64	01-24-70-7200	PHONE EXPENSE	CAL00001	10/15/20	T-1 LINE 10/15-11/14/20	102.35	
65	01-24-70-7200	PHONE EXPENSE	CAL00001	10/15/20	LONG DISTANCE 10/15-11/14/20	0.20	
66	01-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9863922074	MOBILE PHONE 9/2-10/1/20	211.83	
67	01-24-70-7300	UNIFORMS	CIN00001	4064082211	UNIFORM RNTL W/E 10/12/20	86.40	
68	01-24-70-7300	UNIFORMS	CIN00001	4064737612	UNIFORM RNTL W/E 10/19/20	86.40	
69	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	13169	APRIL-JUNE2020 EMPLOYEE ASSI	20.64	
70	01-25-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	14187	JUL-SEP2020 EMPLOYEE ASSI	20.64	
71	01-25-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	COMMUNITY DEV COPIER TOSHIBA	120.91	
72	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/20	T-1 LINE 10/15-11/14/20	68.24	
73	01-25-70-7200	PHONE EXPENSE	CAL00001	10/15/20	LONG DISTANCE 10/15-11/14/20	0.15	
74	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	13169	APRIL-JUNE2020 EMPLOYEE ASSS	12.38	

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GENERAL FUND							
75	01-26-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	14187	JUL-SEP2020 EMPLOYEE ASSIST	12.38	
76	01-26-60-6700	VEHICLE MAINTENANCE & SUPPLI	PET00012	200304	CAR WASH	3.00	
77	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007184318	STAFF OFFICE BXW COPIES	8.88	
78	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007184318	STAFF OFFICE COLOR COPIES	51.24	
79	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007184318	REGISTRATION OFFICE BXW COPI	7.81	
80	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007184318	REGISTRATION OFFICE COLOR CO	59.10	
81	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007184319	STAFF OFFICE DIGITAL SUPPORT	15.97	
82	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON00006	9007184319	RGSTRN OFFICE DIGITAL SUPPO	15.97	
83	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36389220	STAFF OFFICE INSURANCE	7.30	
84	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36389220	STAFF OFFICE PAYMENT DUE	114.71	
85	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36389220	REGISTRATION INSURANCE	6.62	
86	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	36389220	REGISTRATION PAYMENT DUE	104.11	
87	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	REGISTRATION STAFF TOSHIBA	120.91	
88	01-26-60-6990	OTHER CONTRACTUAL SERVICES	LEA00006	11102463	RECREATION MAIN HP	120.91	
89	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1078	SOCCER SHOTS CLASSIC 201.41	840.00	
90	01-26-60-6991	CONTRACTUAL PROGRAMS	SOC00002	1078	SOCCER SHOTS MINI 131.41	560.00	
91	01-26-70-7010	OFFICE SUPPLIES	PET00012	200122	KLEENEX F/OFFICE	4.00	
92	01-26-70-7010	OFFICE SUPPLIES	PET00012	200304	TISSUE	6.00	
93	01-26-70-7200	PHONE EXPENSE	CAL00001	10/15/20	T-1 LINE 10/15-11/14/20	34.12	
94	01-26-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9863922074	MOBILE PHONE 9/2-10/1/20	86.60	
95	01-27-91-6410	NI-GAS	NIC0001	201005	KAPTUR 08/06-10/04/20	261.34	
96	01-27-91-6712	BUILDING SVC CALLS / REPAIRS	DAV00004	205435	RPLC GFI UNIT/ADMIN LUNCH RO	273.00	
97	01-27-92-6710	Building maint contracts	DAV00004	205436	LIGHT POLE RFR/REC-2 LGHT LE	558.00	
98	01-27-92-6990	OTHER CONTRACTUAL SERVICES	ROS0001	1668585	MATS/REC 10/07/20	36.41	
99	01-27-92-7760	Janitorial supplies	CAS00001	367	LARGE NITRILE GLOVES	149.00	
100	01-27-93-6410	NI-GAS	NIC0001	201001A	PW GARAGE 8/31-10/01/20	41.50	
101	01-27-93-6711	Building maint/supplies	1ST00001	PSI403980	HAND SOAP, RLL TWLS, CLEANER	225.32	
102	01-27-97-6990	OTHER CONTRACTUAL SERVICES	CST00001	20-207	AERIFY, RE-SEED, FRTLZ, SPRA	3,500.00	
103	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	13169	APRIL-JUNE2020 EMPLOYEE ASSI	12.38	
104	01-29-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	14187	JUL-SEP2020 EMPLOYEE ASSIST	12.38	
105	01-29-60-6560	AUDITING SERVICES	LAU00003	49624	GASB67/8 PENSION VALUATIONFY	2,475.00	
106	01-29-60-6560	AUDITING SERVICES	LAU00003	49624	GASB74/5 OPEB VALUATIONFY20	850.00	
107	01-29-70-7040	POSTAGE	UPS00002	0000Y747E9220	PACKAGE SENT TO 5/3 BANK	6.77	
108	01-29-70-7200	PHONE EXPENSE	CAL00001	10/15/20	T-1 LINE 10/15-11/14/20	34.12	
109	01-30-60-6410	Natural Gas Utility Service	NIC0001	201001	GAS SERVICE 8/31-9/30/20	42.67	
110	01-30-60-6990	OTHER CONTRACTUAL SERVICES	COM00017	200930	ELECTRIC SERVICE 8/27-9/28/2	99.40	
111	01-32-60-6002	EQUIPMENT EXPENSE	PIT00002	PS341905	CNCRNT ON GRN/WHSRMS, HND WAS	400.00	

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GENERAL FUND							
112	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	200122	CANDY CANES	32.93	
113	01-32-70-7001	SUPPLIES AND PRIZE EXPENSE	PET00012	200304	SRVNG TRAYS, PLLT CLNSRS/CHI	65.70	
114	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		56,594.75
SPECIAL EVENT FUND							
115	03-24-70-7000	BANNER AND SIGNS	BAL00007	95942	YARD SIGNS/TREE LGHTNG& MARK	175.00	
116	03-00-00-0001	SPECIAL EVENTS FUND - FMW BA			ACCOUNTS PAYABLE OFFSET		175.00
1/2% SALES TAX FUND							
117	23-28-84-8020	DRAINAGE	GEK00001	S01125	60FT 12" HDPE PIE 3-20' LENG	477.00	
118	23-28-84-8020	DRAINAGE	LEH00001	5852933	23.05 TON 3" STONE	444.86	
119	23-28-84-8020	DRAINAGE	LEH00001	5852933	11.80 TON GRADE 8 STONE	326.04	
120	23-28-84-8020	DRAINAGE	LEH00001	5852933	22.81 TON GRADE 8 STONE	326.18	
121	23-28-84-8060	STREETS	TRA0001	105429	26" MANHOE RINGS, FREIGHT	918.00	
122	23-00-00-0001	1/2 % SALES TAX FD - FMW BAN			ACCOUNTS PAYABLE OFFSET		2,492.08
REFUSE FUND							
123	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006635116	RESIDENTIAL SERVICE \$20.28	29,020.68	
124	50-24-60-6850	GARBAGE DISPOSAL SERVICE	REP00002	0721-006635116	REGULATORY CHARGE	28.62	
125	50-00-00-0001	REFUSE FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		29,049.30
SEWER FUND							
126	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	13169	APRIL-JUNE2020 EMPLOYEE ASSI	10.33	
127	51-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	14187	JUL-SEP2020 EMPLOYEE ASSIST	10.33	
128	51-24-60-6410	NI-GAS	NIC0001	201001B	8/31-9/30/20 12410 91ST ST	39.28	
129	51-24-60-6410	NI-GAS	NIC0001	201005A	09/01-10/02/20 133 FOREST ED	40.32	
130	51-24-60-6410	NI-GAS	NIC0001	201005B	09/01-10/01/20 12222 WILL CO	125.24	
131	51-24-60-6410	NI-GAS	NIC0001	201013	09/12-10/11/20 8201 RT83	39.52	
132	51-24-60-6708	OPERATING EQUIPMENT MAINT	FLO0001	INV000008368	ROMIGA LS INSTALLATION, LABO	558.58	
133	51-24-70-7080	VEHICLE FLUIDS	COO0001	766041	13% DIESEL FUEL 750 GALS	194.62	
134	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/20	708-923-6021 10/15-11/14/20	1,041.69	
135	51-24-70-7200	PHONE EXPENSE	CAL00001	10/15/20	T-1 LINE 10/15-11/14/20	34.12	
136	51-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9863922074	MOBILE PHONE 9/2-10/1/20	133.19	

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SEWER FUND							
137	51-24-70-7990	MISC COMMODITIES	HDE0001	0001507	SEALING OF VARIOUS DRIVEWAYS	550.00	
138	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		2,777.22
WATER FUND							
139	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	13169	APRIL-JUNE2020 EMPLOYEE ASSI	10.33	
140	52-24-50-5340	EMPLOYEE ASSISTANCE PROGRAM	CUR00003	14187	JUL-SEP2020 EMPLOYEE ASSIST	10.33	
141	52-24-60-6410	NI-GAS	NIC0001	201006	09/03-10/04/20 10057 125TH S	130.29	
142	52-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	COO0001	33568	55 GAL DRUM HERCULINE 5W30	185.46	
143	52-24-60-6708	OPERATING EQUIPMENT MAINT	GAS0002	INV2002110	PUMP STAT RPR-INDCTR,SCL,LBR	3,398.47	
144	52-24-60-6710	BUILDING MAINT - CONTRACTS	DAV00004	205437	RMV OLD&INSTL NEW LED/PUMP S	676.00	
145	52-24-60-6710	BUILDING MAINT - CONTRACTS	DAV00004	205446	12101 SW HWY EXT LIGHT REPAI	451.00	
146	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	518563	123RD ST TANK OCT-DEC MAINT	9,403.05	
147	52-24-60-6720	PUMP MAINTENANCE & SUPPLIES	GAS0002	INV2002112	LMI PUMP RPR 9/30, 10/6, 10/	649.00	
148	52-24-60-6750	WATER LINE MAINT & SUPPLIES	CAR0001	201005	RPR PVMNT, RMV SPRNLR LN,CLV	2,860.00	
149	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5852933	23.12 TON BED/BACKFILL	446.22	
150	52-24-60-6750	WATER LINE MAINT & SUPPLIES	LEH00001	5852933	21.34 TON BED/BACKFILL	411.87	
151	52-24-60-6990	OTHER CONTRACTUAL SERVICES	ASS0004	33031	AFTR HRS LEAK LOC 8420 119 P	901.50	
152	52-24-60-6990	OTHER CONTRACTUAL SERVICES	HAW0003	4806338	75 GALS AZONE 15, FRT, FRT C	251.25	
153	52-24-60-6990	OTHER CONTRACTUAL SERVICES	PIZ0001	23946	4TH GNRL STWRDHP VISIT F/20	648.75	
154	52-24-60-6990	OTHER CONTRACTUAL SERVICES	SKY00003	SI-22369	COVID-19 9/3/20 INFECTION CN	816.55	
155	52-24-70-7080	FUEL PURCHASES	COO0001	766041	27% DIESEL FUEL 750 GALS	404.22	
156	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/20	708-923-6021 10/15-11/14/20	260.42	
157	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/20	SCADA SYSTEM 10/15-11/14/20	285.22	
158	52-24-70-7200	PHONE EXPENSE	CAL00001	10/15/20	T-1 LINE 10/15-11/14/20	93.82	
159	52-24-70-7210	MOBILE TELECOMMUNICATIONS	VER00001	9863922074	MOBILE PHONE 9/2-10/1/20	209.37	
160	52-24-70-7300	UNIFORMS	CIN00001	4064082211	UNIFORM RNTL W/E 10/12/20	51.13	
161	52-24-70-7300	UNIFORMS	CIN00001	4064737612	UNIFORM RNTL W/E 10/19/20	51.13	
162	52-24-70-7300	UNIFORMS	RED0001	28739	D. FOSTER BOOTS & ORTHOTIC	234.88	
163	52-24-70-7990	MISCELLANEOUS COMMODITIES	HDE0001	0001507	SEALING OF VARIOUS DRIVEWAYS	225.00	
164	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		23,065.26
COMMUTER LOT FUND							
165	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373517820101	METRA 8/27-9/27/20	301.12	
166	53-24-60-6400	COM ED - ELECTRIC	DYN00004	373518520101	METRA 8/27-9/27/20	33.69	
167	53-24-60-6410	NI-GAS	NIC0001	200929	METRA 8/28-9/26/20	42.36	

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JOURNAL #: AP-201026

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
168	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET	114,530.78	377.17
TOTALS:						114,530.78	114,530.78